

## Revenue ACH Remittance Statement

HB2 Origination LLC  
3322 West End Ave  
Suite 450  
Nashville TN 37203  
346-264-2903

**Owner Code:** [REDACTED]  
**Check Number:** 8500002826  
**Check Date:** 06/30/2023

David Howard Fischer  
10918 Stallings Shore Drive  
Cypress TX 77433

HB2 Origination LLC

3322 West End Ave  
Suite 450  
Nashville TN 37203

Check Number: 8500002826

| 001268

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Check Date: 6/30/2023

**Check Amount** →

\$60,096.65

3322 West End Ave  
Suite 450  
Nashville TN 37203

Check Number: 8500002826

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Decl/ Deck Decl	Owner Value	Owner Deductions	Owner Taxes	Owner Net
<b>Deduct</b>														
TX_REG                         6.35														
TX_SEV                         1,362.11														
03/2023 O L BBL 2,955.25 0.0000 70.25 0.00 207,610.11 0.00 9,568.51 198,041.60 R1 0 04324140 8,977.35 0.00 414.21 8,563.14														
<b>Deduct</b>														
SEV_TAX                         9,568.51														
03/2023 O L BBL (2,959.89) 0.0000 70.25 0.00 (207,936.11) 0.00 (9,366.72) (198,569.39) R1 0 04324140 (8,991.45) 0.00 (405.47) (8,585.98)														
<b>Deduct</b>														
SEV_TAX                         (9,366.72)														
03/2023 PPROD GAL 66,464.96 0.0000 0.33 0.00 22,162.92 0.00 1,706.55 20,456.37 R1 0 04324140 958.36 0.00 73.80 884.56														
<b>Deduct</b>														
TX_REG                         44.33														
TX_SEV                         1,662.22														
03/2023 PPROD GAL (14,271.03) 0.0000 0.35 0.00 (5,036.59) 0.00 (387.26) (4,649.33) R1 0 04324140 (217.79) 0.00 (16.74) (201.05)														
<b>Deduct</b>														
TX_REG                         (9.52)														
TX_SEV                         (377.74)														
04/2023 GAS MCF 3,424.74 1.68 3,424.74 5,762.01 2,318.95 434.43 3,008.63 R1 0 04324140 249.16 0.00 18.79 230.37														
<b>Deduct</b>														
TX_REG                         2.28														
TX_SEV                         432.15														
04/2023 O L BBL 2,933.97 75.75 0.0000 222,250.23 0.00 10,241.85 212,008.38 R1 0 04324140 9,610.41 0.00 443.36 9,167.05														
<b>Deduct</b>														
SEV_TAX                         10,241.85														
04/2023 PPROD GAL 26,729.16 0.35 0.00 9,407.45 0.00 723.39 8,684.06 R1 0 04324140 406.79 0.00 31.28 375.51														
<b>Deduct</b>														
TX_REG                         17.83														
TX_SEV                         705.56														
<b>Property 00315.01 - Swedish Chef 3</b>														
<b>TX Lee</b>														
03/2023 GAS MCF 10,018.54 1.91 10,018.54 1.91 19,105.73 6,470.81 1,439.61 11,195.31 R1 0 04324140 826.16 0.00 62.25 763.91														
<b>Deduct</b>														
TX_REG                         6.68														
TX_SEV                         1,432.93														
03/2023 GAS MCF (2,064.82) 1.84 2,064.82 1.84 (3,807.60) (1,208.94) (286.95) (2,311.71) R1 0 04324140 (164.65) 0.00 (12.41) (152.24)														
<b>Deduct</b>														
TX_REG                         (1.38)														
TX_SEV                         (285.57)														
03/2023 O L BBL (3,108.23) 70.25 0.0000 0.00 (218,356.67) 0.00 (9,836.12) (208,520.55) R1 0 04324140 (9,442.05) 0.00 (425.79) (9,016.26)														
<b>Deduct</b>														
SEV_TAX                         (9,836.12)														
03/2023 O L BBL 4,348.07 70.25 0.0000 0.00 305,457.22 0.00 14,078.23 291,378.99 R1 0 04324140 13,208.40 0.00 609.43 12,598.97														
<b>Deduct</b>														
SEV_TAX                         14,078.23														
03/2023 PPROD GAL (14,986.21) 0.35 0.0000 0.00 (5,289.00) 0.00 (406.68) (4,882.32) R1 0 04324140 (228.70) 0.00 (17.58) (211.12)														
<b>Deduct</b>														
TX_REG                         (10.00)														
TX_SEV                         (396.68)														
03/2023 PPROD GAL 69,920.63 0.33 0.0000 0.00 23,315.23 0.00 1,795.28 21,519.95 R1 0 04324140 1,008.18 0.00 77.63 930.55														
<b>Deduct</b>														
TX_REG                         46.64														
TX_SEV                         1,748.64														
04/2023 GAS MCF 9,370.29 1.68 9,370.29 1.68 15,765.19 6,344.78 1,188.64 8,231.77 R1 0 04324140 681.71 0.00 51.40 630.31														
<b>Deduct</b>														
TX_REG                         6.25														
TX_SEV                         1,182.39														
04/2023 O L BBL 2,745.53 75.75 0.0000 0.00 207,976.47 0.00 9,584.08 198,392.39 R1 0 04324140 8,993.19 0.00 414.88 8,578.31														
<b>Deduct</b>														
SEV_TAX                         9,584.08														
04/2023 PPROD GAL 73,132.51 0.35 0.0000 0.00 25,739.31 0.00 1,979.23 23,760.08 R1 0 04324140 1,113.00 0.00 85.59 1,027.41														

001268	←Payee	Check Date: 6/30/2023	Check Amount →	\$60,096.65
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Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
<b>Deduct</b>														
TX_REG 48.78														
TX_SEV 1,930.45														
<b>Description</b>														
<b>Property 00325.01 - Swedish Chef 4H</b>														
<b>TX Lee</b>														
03/2023	GAS	MCF	13,855.30	13,855.30	26,422.57	8,948.90	1,990.93	15,482.74	R1	0 04324140	1,142.55	0.00	86.09	1,056.46
			14.6500	1.91	1 91					0 04324140				
<b>Deduct</b>														
TX_REG 9.24														
TX_SEV 1,981.69														
03/2023	GAS	MCF	(2,775.90)	(2,775.90)	(5,118.84)	(1,625.27)	(385.76)	(3,107.81)	R1	0 04324140	(221.35)	0.00	(16.68)	(204.67)
			14.6500	1.84	1 84					0 04324140				
<b>Deduct</b>														
TX_REG (1.85)														
TX_SEV (383.91)														
03/2023	O L	BBL	2,487.61	0 00	174,757.41	0.00	8,040.49	166,716.92	R1	0 04324140	7,556.76	0.00	348.06	7,208.70
			0.0000	70.25	0 00					0 04324140				
<b>Deduct</b>														
SEV_TAX 8,040.49														
03/2023	O L	BBL	(4,178.62)	0 00	(293,553.25)	0.00	(13,223.44)	(280,329.81)	R1	0 04324140	(12,693.65)	0.00	(572.43)	(12,121.22)
			0.0000	70.25	0 00					0 04324140				
<b>Deduct</b>														
SEV_TAX (13,223.44)														
03/2023	PPROD	GAL	(20,147.09)	0 00	(7,110.40)	0.00	(546.72)	(6,563.68)	R1	0 04324140	(307.46)	0.00	(23.64)	(283.82)
			0.0000	0.35	0 00					0 04324140				
<b>Deduct</b>														
TX_REG (13.44)														
TX_SEV (533.28)														
03/2023	PPROD	GAL	96,697.82	0 00	32,244.15	0.00	2,482.81	29,761.34	R1	0 04324140	1,394.28	0.00	107.36	1,286.92
			0.0000	0.33	0 00					0 04324140				
<b>Deduct</b>														
TX_REG 64.50														
TX_SEV 2,418.31														
04/2023	GAS	MCF	14,532.20	14,532.20	24,449.92	9,839.99	1,843.43	12,766.50	R1	0 04324140	1,057.25	0.00	79.71	977.54
			14.6500	1.68	1 68					0 04324140				
<b>Deduct</b>														
TX_REG 9.69														
TX_SEV 1,833.74														
04/2023	O L	BBL	7,752.58	0 00	587,264.94	0.00	27,014.86	560,250.08	R1	0 04324140	25,394.16	0.00	1,169.44	24,224.72
			0.0000	75.75	0 00					0 04324140				
<b>Deduct</b>														
SEV_TAX 27,014.86														
04/2023	PPROD	GAL	113,419.79	0 00	39,918.61	0.00	3,069.55	36,849.06	R1	0 04324140	1,726.14	0.00	132.73	1,593.41
			0.0000	0.35	0 00					0 04324140				
<b>Deduct</b>														
TX_REG 75.65														
TX_SEV 2,993.90														
<b>Property 00334.01 - Swedish Chef 5H</b>														
<b>TX Fayette</b>														
03/2023	GAS	MCF	(4,390.77)	(4,390.77)	(8,096.72)	(2,570.78)	(610.18)	(4,915.76)	R1	0 04324140	(350.11)	0.00	(26.39)	(323.72)
			14.6500	1.84	1 84					0 04324140				
<b>Deduct</b>														
TX_REG (2.93)														
TX_SEV (607.25)														
03/2023	GAS	MCF	21,711.01	21,711.01	41,403.70	14,022.77	3,119.76	24,261.17	R1	0 04324140	1,790.35	0.00	134.91	1,655.44
			14.6500	1.91	1 91					0 04324140				
<b>Deduct</b>														
TX_REG 14.48														
TX_SEV 3,105.28														
03/2023	O L	BBL	(6,609.54)	0 00	(464,327.81)	0.00	(20,916.17)	(443,411.64)	R1	0 04324140	(20,078.18)	0.00	(905.44)	(19,172.74)
			0.0000	70.25	0 00					0 04324140				
<b>Deduct</b>														
SEV_TAX (20,916.17)														
03/2023	O L	BBL	7,048.86	0 00	495,190.85	0.00	22,822.82	472,368.03	R1	0 04324140	21,412.75	0.00	987.97	20,424.78
			0.0000	70.25	0 00					0 04324140				
<b>Deduct</b>														
SEV_TAX 22,822.82														
03/2023	PPROD	GAL	(31,867.64)	0 00	(11,246.87)	0.00	(864.78)	(10,382.09)	R1	0 04324140	(486.33)	0.00	(37.39)	(448.94)
			0.0000	0.35	0 00					0 04324140				
<b>Deduct</b>														
TX_REG (21.26)														
TX_SEV (843.52)														
03/2023	PPROD	GAL	151,523.77	0 00	50,526.01	0.00	3,890.52	46,635.49	R1	0 04324140	2,184.82	0.00	168.23	2,016.59
			0.0000	0.33	0 00					0 04324140				
<b>Deduct</b>														
TX_REG 101.07														
TX_SEV 3,789.45														

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04/2023	GAS	MCF	22,145.82	22,145.82	37,259.57	14,995.29	2,809.24	19,455.04	R1	0 04324140 0 04324140	1,611.16	0.00	121.48	1,489.68
			14.6500	1.68	1.68									
<b>Deduct</b>														
				TX_REG	14.77						Texas Regulatory Tax	0.64		
				TX_SEV	2,794.47						Texas Severance Tax	120.84		
04/2023	O L	BBL	173.21	0.00	13,121.62	0.00	604.68	12,516.94	R1	0 04324140 0 04324140	567.40	0.00	26.18	541.22
			0.0000	75.76	0.00									
<b>Deduct</b>														
				SEV_TAX	604.68						Severance Tax	26.18		
04/2023	PPROD	GAL	172,841.95	0.00	60,832.50	0.00	4,677.73	56,154.77	R1	0 04324140 0 04324140	2,630.48	0.00	202.28	2,428.20
			0.0000	0.35	0.00									
<b>Deduct</b>														
				TX_REG	115.29						Texas Regulatory Tax	4.99		
				TX_SEV	4,562.44						Texas Severance Tax	197.29		
<b>Deductions From Revenue</b>														
											Void Generated Payment	(60,096.65)		
											Total Deductions	(60,096.65)		

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